## **FOOTNOTES:**

- 1/ These announcement footnotes are indicative only. See actual provisions set forth in Program Announcements. These FAS news releases are available on the internet at http://www.fas.usda.gov or through fax polling. Callers should set their fax machines for polling and dial (202) 720-1728. For additional information, contact the FAS Information Division (202) 720-7115.
- **2/** Except as noted, the following terms apply:
  - --Coverage is available on an FAS/FOB basis.
  - --Maximum coverage is 98% of port value for GSM 102/103, SCGP is 65% of port value and FGP is 95% of port value.
  - --Final registration date for is 9/30/00.
  - --Final export date is 11/30/00.
- 3/ UNLESS OTHERWISE INDICATED, GSM-102 is shown in months, 103 in years, FGP in years and SCGP in days.
  \*For SCGP no interest coverage is offered.
- 4/ Coverage on a C&F basis is available on sales made on C&F or CIF basis.
- 5/ Commodities as reflected in program announcement PR 0240-00, or as superseded. Credit terms as set forth in country/ regional program announcements.
- 6/ Credit terms for solid wood products, wood pulp and wood chips are offered up to 720 days.
- 7/ For breeder livestock, animal genetics, feeder cattle and poultry breeder stock, coverage is available on C&F basis to point of ocean vessel or international carrier discharge.
- 8/ For credit periods exceeding 6 months, principal repayments plus accrued interest are due at 6 month intervals
- 9/ Products have been determined to be "high value products." See program announcement for details.
- 10/ Mexico(102)-- Total authorization was \$1.5 billion, however, \$500 million remains unallocated i.e., non-operational.
- **11/** Mexico(103)--Total authorization was \$100.0 million, however, \$65.0 million remains unallocated i.e., non-operational.
- **12/** Korea(102)--Total authorization was \$590.0 million, however, \$90.0 million remains unallocated i.e., non-operational.
- **13/** Pakistan(102)--Total authorization was \$210.0 million, however, \$85.0 million remains unallocated i.e., non-operational.
- **14/** Egypt(102)--All commodities except poultry parts are eligible.
- 15/ Jordan(102)--The eligible buyer for the \$40.0 million line of credit is Ministry of Industry & Trade.
- 16/ Jordan(103)--The eligible buyer is Ministry of Industry & Trade.
- 17/ Tunisia(102)--For the \$10.0 million line of credit the eligible buyer is National Office of Oil.
- 18/ Tunisia(103)--The eligible buyer is Office National de Cereales.
- **19/** Lebanon(102)--For the \$3.0 million line of credit the eligible bank is the Central Bank of Lebanon.
- **20/** Lebanon(103)--For the \$7.0 million line of credit the eligible bank is the Central Bank of Lebanon.